GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development (CRDA.2) Department – Budget Estimates 2020-21 – Budget Release Order for Rs.419,49,37,000 /- (Rupees Four hundred nineteen Crore forty nine lakh thirty seven thousand) to incur expenditure for payment of quarterly Interest + Principle to the HUDCO, quarterly Interest to the Amaravati Bonds and monthly interest payment to the Consortium of 3 Banks by APCRDA – Administrative Sanction - Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (CRDA.2) DEPARTMENT

G.O.RT.No. 379 **Dated: 26-08-2020.**

Read the following:

1. From the Commissioner, APCRDA, Letter.No.B1/CRDA-MAU61-FA/6/2020 FIN, Dated: 15.07.2020.
2. G.O.Rt.No.2220, Finance (FMU-EFS&T,MA&UD,CRDA) Department, dated.24.08.2020

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ORDER:-

In the reference 1st cited the Commissioner, APCRDA, has requested to release an amount of Rs.423,39,63,000/- (Rupees four hundred and twenty three cores thirty nine lakhs sixty three thousand only) to incur expenditure for payment of quarterly Interest + Principle to the HUDCO, quarterly Interest to the Amravati Bonds and monthly interest payment to the Consortium of 3 Banks.

2. In the reference 2nd read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued a Budget Release Order for an amount of Rs.419,49,37,000 /- (Rupees Four hundred nineteen crore forty nine lakh thirty seven thousand) from the BE provision 2020-21 in relaxation of quarterly regulation orders towards the expenditure for payment of loan installments to the financial institutions by APCRDA as stated below:

(Rs. In Lakhs)

S. No.	Head of Account	Charg-ed/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reapprop-riated	Total provision in BE 2020-21	Amount Already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name : ASSISTANCE TO APCRDA **Procedure of Drawl of Funds :** ADJUSTMENT TO PD ACCOUNT **Drawing Officer :** Concerned DDO									
1	2217-01-191-11-28-310-312	V	56,450.17	0.00	0.00	56,450.17	14,500.80	41,949.37	0.00
		Total	**56,450.17**	**0.00**	**0.00**	**56,450.17**	**14,500.80**	**41,949.37**	**0.00**

3. In pursuance of the above Budget Release Order, Government hereby accord administrative sanction and release an amount of Rs.419,49,37,000 /- (Rupees Four hundred nineteen crore forty nine lakh thirty seven thousand) under the Head of Account 2217 Urban Development – 01 State Capital Development – 191 Assistance to Local Bodies, Corporations, Urban

Contd...2

Development Authorities, Town Improvement Boards etc., - 11 State Development Schemes - (28) Assistance to APCRDA - 310 Grants-in-Aid - 312 Other Grants-in-Aid in relaxation of quarterly regulation towards meeting the expenditure for payment of quarterly Interest + Principle to the HUDCO, quarterly Interest to the Amravati Bonds and monthly interest payment to the Consortium of 3 Banks by APCRDA and also adjust the amount to the PD Account of APCRDA.

4. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (3) above and release and credit the amount to the P.D A/c of APCRDA (Major Head:8443 - Civil Deposits -00 - M.H.106 Personal Deposits - 02-Grants-in-aid – SH-04 Urban Development Agencies – 002 APCRDA -001 Grants-in-Aid Deposits (Commissioner of APCRDA)).

5. The Metropolitan Commissioner, AMRDA shall take necessary action in the matter accordingly.

6. This order issues with the concurrence of Finance (FMU, EFS&T, MA&UD, CRDA) Department vide their U.O.No.FMU0ASD/126/2020 (Computer No: 1138338), dt.25.08.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J. SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Commissioner,
Amaravati Metropolitan Region Development Authority (AMRDA),
Lenin Centre, Vijayawada.

Copy To:
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P., Secretariat, Velagapudi.
The Pay and Accounts Officer, Andhra Pradesh
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER